



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	May 5, 2008
Auction Number:	495
Placement Date:	May 6, 2008
Maturity Date:	May 13, 2008
Term:	7 Days
Treasury's Offered Amount:	\$0 - \$16,000,000,000
Total Accepted Amount:	\$11,485,000,000
Total Bid Amount:	\$27,315,000,000
Bid-to-Cover Ratio:	1.71
Highest Bid Rate:	2.500%
Lowest Accepted Bid Rate:	1.984%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%